

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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Abbreviation Key for Category:

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	0.00	19.11%	0.00	80.89%	0.00	100.00%	0.00	0.00%	0.00	0.00	0.00
A	831	Eligibility Administration	170,788.62	49.05%	107,745.06	30.95%	278,533.68	80.00%	69,632.70	20.00%	348,166.38	2,514.00	350,680.38
A	832	Service Administration	89,553.31	60.87%	28,144.48	19.13%	117,697.79	80.00%	29,424.41	20.00%	147,122.20	997.58	148,119.78
A	842	Eligibility Admin Pass-Thru	7,305.61	48.56%	0.00	0.00%	7,305.61	48.56%	7,737.35	51.44%	15,042.96	0.00	15,042.96
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	12,308.65	87.38%	1,777.27	12.62%	14,085.92	100.00%	0.00	0.00%	14,085.92	485.37	14,571.29
A	872	View Purch Serv & Administration	20,580.10	64.48%	11,336.11	35.52%	31,916.21	100.00%	0.00	0.00%	31,916.21	159.24	32,075.45
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	18,113.94	100.00%	0.00	0.00%	18,113.94	100.00%	0.00	0.00%	18,113.94	0.00	18,113.94
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	9,634.02	50.00%	9,634.02	50.00%	19,268.04	100.00%	0.00	0.00%	19,268.04	0.00	19,268.04
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 328,284.25	55.29%	\$ 158,636.94	26.72%	\$ 486,921.19	82.01%	\$ 106,794.46	17.99%	\$ 593,715.65	\$ 4,156.19	\$ 597,871.84
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	76,048.80	80.00%	76,048.80	80.00%	19,012.20	20.00%	95,061.00	0.00	95,061.00
B	808	TANF - Manual Checks	(598.53)	51.45%	(564.77)	48.55%	(1,163.30)	100.00%	0.00	0.00%	(1,163.30)	0.00	(1,163.30)
B	811	AFDC - Foster care	23,213.48	50.00%	23,213.48	50.00%	46,426.96	100.00%	0.00	0.00%	46,426.96	0.00	46,426.96
B	812	Adoption Subsidy	10,328.00	50.00%	10,328.00	50.00%	20,656.00	100.00%	0.00	0.00%	20,656.00	0.00	20,656.00
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	848	TANF - Up Manual Checks	0.00	0.00%	(50.00)	100.00%	(50.00)	100.00%	0.00	0.00%	(50.00)	0.00	(50.00)
Subtotal: Benefit Payments to Clients			\$ 32,942.95	20.47%	\$ 108,975.51	67.72%	\$ 141,918.46	88.19%	\$ 19,012.20	11.81%	\$ 160,930.66	\$ -	\$ 160,930.66
Client Services Purchased by LDSSs													
PS	824	Other Purchased Services	509.19	80.00%	0.00	0.00%	509.19	80.00%	127.30	20.00%	636.49	0.00	636.49
PS	829	Family Preservation (SSBG)	143.61	80.00%	0.00	0.00%	143.61	80.00%	35.91	20.00%	179.52	0.00	179.52
PS	833	Adult Services	10,307.97	80.00%	0.00	0.00%	10,307.97	80.00%	2,576.99	20.00%	12,884.96	0.00	12,884.96
PS	862	Independent Living	131.91	100.00%	0.00	0.00%	131.91	100.00%	0.00	0.00%	131.91	0.00	131.91
PS	871	View Working and Trans Day Care	4,041.71	50.00%	3,233.37	40.00%	7,275.08	90.00%	808.34	10.00%	8,083.42	0.00	8,083.42
PS	878	Head Start Transition To Work	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	881	Non-View Day Care	24.40	50.00%	19.52	40.00%	43.92	90.00%	4.88	10.00%	48.80	0.00	48.80
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	18,864.46	100.00%	0.00	0.00%	18,864.46	100.00%	0.00	0.00%	18,864.46	0.00	18,864.46
PS	890	CDC - Quality Initiative Program	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	895	Adult Protective Services	941.83	80.00%	0.00	0.00%	941.83	80.00%	235.46	20.00%	1,177.29	0.00	1,177.29
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 34,965.08	83.24%	\$ 3,252.89	7.74%	\$ 38,217.97	90.98%	\$ 3,788.88	9.02%	\$ 42,006.85	\$ -	\$ 42,006.85
Totals: Local Department of Social Services			\$ 396,192.28	49.73%	\$ 270,865.34	34.00%	\$ 667,057.62	83.73%	\$ 129,595.54	16.27%	\$ 796,653.16	\$ 4,156.19	\$ 800,809.35

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	15,291.44	50.03%	0.00	0.00%	15,291.44	50.03%	15,274.90	49.97%	30,566.34	0.00	30,566.34
Subtotal: Central Services Cost Allocation			\$ 15,291.44	50.03%	\$ -	0.00%	\$ 15,291.44	50.03%	\$ 15,274.90	49.97%	\$ 30,566.34	\$ -	\$ 30,566.34
Grand Totals: To Localities			\$ 411,483.72	49.74%	\$ 270,865.34	32.74%	\$ 682,349.06	82.49%	\$ 144,870.44	17.51%	\$ 827,219.50	\$ 4,156.19	\$ 831,375.69
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	370,238.44	83.02%	370,238.44	83.02%	75,724.51	16.98%	445,962.95	0.00	445,962.95
SW		Medicaid Benefits	6,298,865.10	50.00%	6,298,865.10	50.00%	12,597,730.19	100.00%	0.00	0.00%	12,597,730.19	0.00	12,597,730.19
SW		Food Stamp Benefits	1,526,845.00	100.00%	0.00	0.00%	1,526,845.00	100.00%	0.00	0.00%	1,526,845.00	0.00	1,526,845.00
SW		State & Local Health	0.00	0.00%	29,770.00	93.56%	29,770.00	93.56%	2,050.00	6.44%	31,820.00	0.00	31,820.00
SW		Energy Assistance	315,042.83	100.00%	0.00	0.00%	315,042.83	100.00%	0.00	0.00%	315,042.83	0.00	315,042.83
SW		TANF	74,799.01	51.10%	71,566.51	48.90%	146,365.53	100.00%	0.00	0.00%	146,365.53	0.00	146,365.53
SW		FAMIS (Total Title XXI Expenditures)	203,878.32	65.00%	109,780.63	35.00%	313,658.95	100.00%	0.00	0.00%	313,658.95	0.00	313,658.95
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 8,419,430.26	54.75%	\$ 6,880,220.68	44.74%	\$ 15,299,650.94	99.49%	\$ 77,774.51	0.51%	\$ 15,377,425.45	\$ -	\$ 15,377,425.45
Grand Totals: Social Services System			\$ 8,830,913.98	54.50%	\$ 7,151,086.02	44.13%	\$ 15,982,000.00	98.63%	\$ 222,644.95	1.37%	\$ 16,204,644.95	\$ 4,156.19	\$ 16,208,801.14